

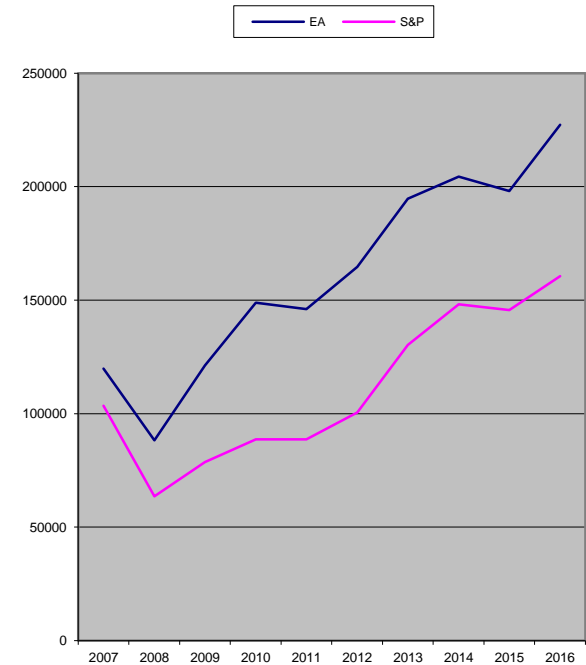
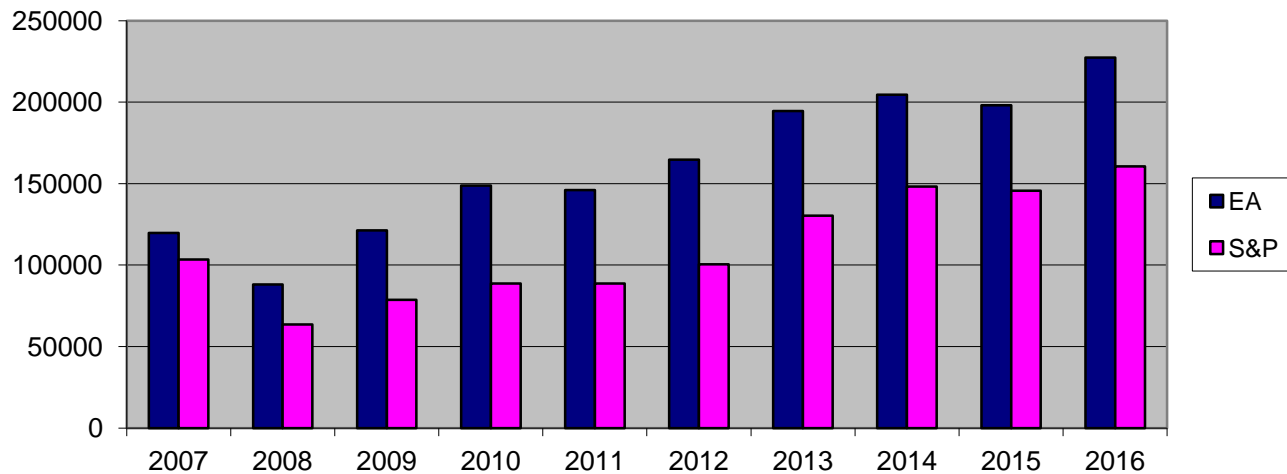
# Enterprise Advantage Historical Returns - Aggressive 10 Yr.

| For comparison purposes portfolios start at \$1000 - Management changes to portfolios are signified by a dark box with white letters. |               |              |         |         |              |               |               |               |         |               |         |              | Actual              |         |               |  |
|---|---------------|--------------|---------|---------|--------------|---------------|---------------|---------------|---------|---------------|---------|--------------|---------------------|---------|---------------|--|
| 2007  | 1012.90       | 1001.96      | 1017.99 | 1061.36 | 1112.62      | 1109.62       | 1082.99       | 1078.11       | 1121.24 | 1155.21       | 1191.49 | 1197.92      | 1197.92             | 19.79%  | 3.50%         |  |
|   | 1.29%         | -1.08%       | 1.60%   | 4.26%   | <b>4.83%</b> | -0.27%        | -2.40%        | -0.45%        | 4%      | 3.03%         | 3.14%   | <b>0.54%</b> |                     |         |               |  |
| 2008  | 925.60        | 925.41       | 919.31  | 967.85  | 1005.98      | 960.41        | 937.07        | 940.07        | 870.97  | 745.47        | 709.98  | 736.18       | 736.18              | -26.38% | -38.50%       |  |
|   | -7.44%        | -0.02%       | -0.66%  | 5.28%   | 3.94%        | -4.53%        | <b>-2.43%</b> | 0.32%         | -7.35%  | -14.41%       | -4.76%  | 3.69%        |                     |         |               |  |
| 2009  | 924.30        | 841.94       | 904.08  | 1018.45 | 1110.82      | 1107.82       | 1202.54       | 1238.62       | 1311.57 | 1268.29       | 1320.80 | 1374.42      | 1374.42             | 37.44%  | 23.50%        |  |
|   | <b>-7.57%</b> | -8.91%       | 7.38%   | 12.65%  | 9.07%        | -0.27%        | <b>8.55%</b>  | 3%            | 5.89%   | <b>-3.30%</b> | 4.14%   | 4.06%        |                     |         |               |  |
| 2010  | 969.50        | 995.00       | 1055.69 | 1079.45 | 1001.19      | 951.03        | 1012.18       | 1012.18       | 1101.65 | 1142.42       | 1140.70 | 1228.19      | 1228.19             | 22.82%  | 12.80%        |  |
|   | -3.05%        | 2.63%        | 6.10%   | 2.25%   | -7.25%       | -5.01%        | <b>6.43%</b>  | -3.80%        | 8.84%   | 3.70%         | -0.15%  | 7.67%        |                     |         |               |  |
| 2011  | 1009.70       | 1042.31      | 1048.78 | 1074.05 | 1056.65      | 1038.05       | 1029.54       | 971.79        | 879.76  | 976.27        | 986.22  | 980.90       | 980.90              | -1.91%  | 0.00%         |  |
|   | 0.97%         | 3.23%        | 0.62%   | 2.41%   | -1.62%       | -1.76%        | <b>-0.82%</b> | -5.61%        | -9.47%  | <b>10.97%</b> | 1.02%   | -0.54%       |                     |         |               |  |
| 2012  | 1053.10       | 1080.38      | 1082.54 | 1083.84 | 1009.27      | 1043.68       | 1056.52       | 1073.21       | 1098.22 | 1092.95       | 1103.22 | 1127.38      | 1127.38             | 12.74%  | 13.40%        |  |
|   | <b>5.31%</b>  | 2.59%        | 0.20%   | 0.12%   | -6.88%       | 3.41%         | <b>1.23%</b>  | 1.58%         | 2.33%   | -0.48%        | 0.94%   | 2.19%        |                     |         |               |  |
| 2013  | 1044.00       | 1047.55      | 1074.37 | 1087.04 | 1085.96      | 1061.96       | 1105.60       | 1080.84       | 1121.91 | 1151.08       | 1167.89 | 1182.25      | 1182.25             | 18.23%  | 29.60%        |  |
|   | <b>4.40%</b>  | 0.34%        | 2.56%   | 1.18%   | -0.10%       | <b>-2.21%</b> | 4.11%         | -2.24%        | 3.80%   | <b>2.60%</b>  | 1.46%   | 1.23%        |                     |         |               |  |
| 2014  | 983.40        | 1023.72      | 1028.84 | 1030.90 | 1048.73      | 1076.52       | 1044.44       | 1069.40       | 1023.31 | 1055.24       | 1062.73 | 1050.51      | 1050.51             | 5.05%   | 13.69%        |  |
|   | -1.66%        | 4.10%        | 0.50%   | 0.20%   | 1.73%        | 2.65%         | <b>-2.98%</b> | 2.39%         | -4.31%  | 3.12%         | 0.71%   | -1.15%       |                     |         |               |  |
| 2015  | 992.30        | 1035.17      | 1030.51 | 1037.41 | 1041.15      | 1031.78       | 1029.30       | 975.67        | 948.16  | 999.36        | 996.06  | 968.57       | 968.57              | -3.14%  | -1.75%        |  |
|   | -0.77%        | 4.32%        | -0.45%  | 0.67%   | 0.36%        | -0.90%        | <b>-0.24%</b> | <b>-5.21%</b> | -2.82%  | 5.40%         | -0.33%  | -2.76%       |                     |         |               |  |
| 2016  | 954.10        | 958.11       | 1025.17 | 1033.89 | 1050.84      | 1059.25       | 1103.42       | 1109.60       | 1112.04 | 1078.90       | 1124.86 | 1147.47      | 1147.47             | 14.75%  | 10.34%        |  |
|   | -4.59%        | <b>0.42%</b> | 7.00%   | 0.85%   | 1.64%        | 0.80%         | 4.17%         | 0.56%         | 0.22%   | -2.98%        | 4.26%   | 2.01%        |                     |         |               |  |
| 2017  | 1012.90       | 1033.26      | 1033.36 |         |              |               |               |               |         |               |         |              | 1033.36             | 3.34%   | 5.53%         |  |
|   | <b>1.29%</b>  | 2.01%        | 0.01%   |         |              |               |               |               |         |               |         |              | <b>Year To Date</b> |         | <b>SP YTD</b> |  |

For comparison purposes portfolios start at \$100,000

Actual increase due to compounding (Starting 2007) = 127.2%

|             | 2007   | 2008    | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   |
|-------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Actual Ret. | 19.79% | -26.38% | 37.44% | 22.82% | -1.91% | 12.74% | 18.23% | 5.05%  | -3.14% | 14.75% |
| EA          | 119792 | 88189   | 121208 | 148867 | 146023 | 164624 | 194627 | 204458 | 198032 | 227237 |
| S&P         | 103500 | 63653   | 78611  | 88673  | 88673  | 100555 | 130320 | 148160 | 145568 | 160619 |
|             | 3.50%  | -38.50% | 23.50% | 12.80% | 0.00%  | 13.40% | 29.60% | 13.69% | -1.75% | 10.34% |



The Portfolios past performance does not guarantee future results. Performance represents the history of the Enterprise Advantage Portfolios TM and the portfolios under a previous name, CFA Advantage. Current performance of the Portfolios may be higher or lower than the performance quoted and do not represent specific client portfolios but are representative of the models developed. Each portfolio is intended to show the diversification of a portfolio utilizing a combination of funds from highly respected managers. The Model Portfolios are further compared for performance to the S&P 500 Index. Investment management fees have not been computed into performance returns since these fees vary depending upon the amount invested.